

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2020-21 to 2024-25

Ref	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-20	2020-21 Estimate approved by Council in February	Revised estimate	Expenditure at end P8	Projected exp est by project officer	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme	Total net cost approved by Executive
				(a) £000	(b) £000	(c) £000	(d)	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	(j) £000	(h)-(j) = (i) £000	(k) £000
APPROVED SCHEMES (fully funded from S106 contributions)																			
ENVIRONMENT DIRECTORATE																			
Operational Services																			
Parks and Leisure																			
S-PL36	HJ	P18177	Gunpowder mills - signage, access and woodland imps	36	20	-	16	1	16	-	-	-	-	-	-	36	(36)	-	-
S-PL38	HJ	P18192	Chantry Wood Campsite	36		-	36	-	36	-	-	-	-	-	-	36	(36)	-	-
S-PL47	SA	P18229	Fir Tree Garden	28	4	-	24	1	24	-	-	-	-	-	-	28	(28)	-	-
S-PL48	HJ	P18230	Boardwalk Heathfield Nature Reserve	13			13	-	13							13	(13)		
S-PL49	SA	P18232	Waterside Playarea Muti Unit	30			30	-	30							30	(30)		
S-PL50	SA	P18233	Albury Playground Equip (PC)	23			23	17	23							23	(23)		
ENVIRONMENT DIRECTORATE TOTAL				166	24	-	142	19	142	-	-	-	-	-	-	166	(166)	-	-
APPROVED S106 SCHEMES TOTAL				166	24	-	142	19	142	-	-	-	-	-	-	166	(166)	-	-